



Perry County Sanitation District ---#1

Financial Disclosure Report 2016

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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CITY	STATE	ZIP CODE
Hazard	KY	41701
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
No	In Progress	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$243,105.00	\$0.00	\$243,568.00
Operation and Maintenance	\$211,413.00	\$0.00	\$247,496.00
Depreciation Expense	\$0.00	\$0.00	\$0.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$211,413.00	\$0.00	\$247,496.00
TOTALS	\$31,692.00	\$0.00	\$(3,928.00)

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$0.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$2,455,574.00	\$0.00	\$21,086.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$2,455,574.00	\$0.00	\$21,086.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$0.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$2,533,900.00	\$0.00	\$49,356.00
Principal Loan Payments	\$0.00	\$0.00	\$0.00
TOTALS	\$2,533,900.00	\$0.00	\$49,356.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(46,634.00)	\$0.00	\$(32,198.00)
Carryover from Prior Fiscal Year	\$46,634.00	\$0.00	\$68,610.00
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$0.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$0.00	\$0.00	\$36,412.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***